

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND  
COMBINED STATEMENT of ACTUAL and ESTIMATED UNAPPROPRIATED RESERVE  
(Millions of Dollars)**

	Estimated FY 2001	Estimated FY 2002	Estimated FY 2003
<b><u>Resources:</u></b>			
Working Balance at July 1	832.6	127.3	(12.4)
<b>Current Year Resources</b>			
Forecast Revenue	9,390.2	9,847.5	10,376.8
DSH	57.5	57.5	57.5
Other Revenue Sources or Transfers in	-	-	-
Tobacco Settlement Receipts for CHIP	24.9	31.7	37.0
Other Tobacco Settlement	-	29.0	45.9
Lottery and Gaming	-	285.0	125.0
Transfer From (To) Rainy Day Fund	-	-	-
<b>Total Current Year Resources</b>	<b>9,472.6</b>	<b>10,250.7</b>	<b>10,642.2</b>
<b><u>Total Resources:</u></b>	<b>10,305.2</b>	<b>10,378.0</b>	<b>10,629.8</b>
<b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>			
<b>Appropriations:</b>			
Appropriations	10,043.1	10,331.7	10,560.5
Appropriations funded from Tobacco Settlement Receipts	24.9	60.7	82.9
Deficiency Appropriations	77.1	-	-
Medicaid Shortfall	72.9	-	-
<b>Total Appropriations</b>	<b>10,218.0</b>	<b>10,392.4</b>	<b>10,643.4</b>
<b>Other Expenditures and Transfers:</b>			
Judgements and Settlements	8.0	8.0	8.0
Transfer to Tuition Reserve	-	15.0	-
<b>Total Appropriations &amp; Expenditures:</b>	<b>10,226.0</b>	<b>10,415.4</b>	<b>10,651.4</b>
<b>Reversions:</b>	<b>(48.1)</b>	<b>(25.0)</b>	<b>(25.0)</b>
<b><u>Total Net Uses:</u></b>	<b>10,177.9</b>	<b>10,390.4</b>	<b>10,626.4</b>
 <b>General Fund Reserve Balance at June 30</b>	 <b>127.3</b>	 <b>(12.4)</b>	 <b>3.4</b>
<b><u>Reserved Balances</u></b>			
Tuition Reserve.....	265.0	280.0	280.0
Rainy Day Fund.....	567.4	595.0	627.0
<b>Total Combined Balances.....</b>	<b>959.7</b>	<b>862.6</b>	<b>910.4</b>
<b>Combined Balance as a Percent of Operating Revenue</b>	<b>10.1%</b>	<b>8.4%</b>	<b>8.6%</b>

Totals may not add due to rounding.